

EXHIBIT D'

Summary of Invoices

Project Client Name	Project Code	Project Name	Document Date	Bill Nbr	Bill Term Code	Bill Date	Bill Amount	Bill Balance	0 - 30	31 - 60	61 - 90	91 - 120	>120	CER	PO	Age	Interest Age	Interest at 12% Simple	Today's date	5/5/2025
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	6/25/2023	S092306048	**	6/25/2023	14,400.00	-	-	-	-	-	-	PMH_2023_4484	103181	680	650	\$	-	
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	7/23/2023	S092307036	**	7/23/2023	4,800.00	4,800.00	-	-	-	-	-	4,800.00 PMH_2023_4484	103181	652	622	\$	981	
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	8/20/2023	S092308023	**	8/20/2023	14,400.00	14,400.00	-	-	-	-	-	14,400.00 PMH_2023_4484	103181	624	594	\$	2,810	
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	9/24/2023	S092309031	**	9/24/2023	19,200.00	19,200.00	-	-	-	-	-	19,200.00 PMH_2023_4484	103181	589	559	\$	3,526	
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	10/22/2023	S092310024	**	10/22/2023	4,800.00	4,800.00	-	-	-	-	-	4,800.00 PMH_2023_4484	103181	561	531	\$	837	
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	11/19/2023	S092311025	**	11/19/2023	4,800.00	4,800.00	-	-	-	-	-	4,800.00 PMH_2023_4484	103181	533	503	\$	793	
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	12/31/2023	S092312023	**	12/31/2023	4,800.00	4,800.00	-	-	-	-	-	4,800.00 PMH_2023_4484	103181	491	461	\$	727	
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	1/28/2024	S092401027	**	1/28/2024	7,680.00	7,680.00	-	-	-	-	-	7,680.00 PMH_2023_4484	103181	463	433	\$	1,093	
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	2/25/2024	S092402035	**	2/25/2024	1,920.00	1,920.00	-	-	-	-	-	1,920.00 PMH_2023_4484	103181	435	405	\$	255	
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	3/31/2024	S092403045	**	3/31/2024	4,800.00	4,800.00	-	-	-	-	-	4,800.00 PMH_2023_4484	103181	400	370	\$	583	
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	4/28/2024	S092404025	**	4/28/2024	6,720.00	6,720.00	-	-	-	-	-	6,720.00 PMH_2023_4484	103181	372	342	\$	755	
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	5/26/2024	S092405043	**	5/26/2024	2,880.00	2,880.00	-	-	-	-	-	2,880.00 PMH_2023_4484	103181	344	314	\$	297	
Prospect Medical Holdings, Inc.	S092303800	FRMC- NPC Eval. Of 3 Bldgs.	6/30/2024	S092406046	**	6/30/2024	4,800.00	4,800.00	-	-	-	-	-	4,800.00 PMH_2023_4484	103181	309	279	\$	440	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	6/25/2023	S092306049	**	6/25/2023	9,900.00	-	-	-	-	-	-	PMH_2023_4482	103191	680	650	\$	-	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	7/23/2023	S092307037	**	7/23/2023	6,600.00	6,600.00	-	-	-	-	-	6,600.00 PMH_2023_4482	103191	652	622	\$	1,349	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	8/20/2023	S092308024	**	8/20/2023	6,600.00	6,600.00	-	-	-	-	-	6,600.00 PMH_2023_4482	103191	624	594	\$	1,288	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	9/24/2023	S092309032	**	9/24/2023	13,200.00	13,200.00	-	-	-	-	-	13,200.00 PMH_2023_4482	103191	589	559	\$	2,424	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	10/22/2023	S092310025	**	10/22/2023	3,300.00	3,300.00	-	-	-	-	-	3,300.00 PMH_2023_4482	103191	561	531	\$	576	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	11/19/2023	S092311026	**	11/19/2023	3,300.00	3,300.00	-	-	-	-	-	3,300.00 PMH_2023_4482	103191	533	503	\$	545	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	12/31/2023	S092312024	**	12/31/2023	3,300.00	3,300.00	-	-	-	-	-	3,300.00 PMH_2023_4482	103191	491	461	\$	500	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	1/28/2024	S092401028	**	1/28/2024	5,280.00	5,280.00	-	-	-	-	-	5,280.00 PMH_2023_4482	103191	463	433	\$	751	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	2/25/2024	S092402036	**	2/25/2024	1,320.00	1,320.00	-	-	-	-	-	1,320.00 PMH_2023_4482	103191	435	405	\$	176	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	3/31/2024	S092403046	**	3/31/2024	3,300.00	3,300.00	-	-	-	-	-	3,300.00 PMH_2023_4482	103191	400	370	\$	401	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	4/28/2024	S092404026	**	4/28/2024	4,620.00	4,620.00	-	-	-	-	-	4,620.00 PMH_2023_4482	103191	372	342	\$	519	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	5/26/2024	S092405044	**	5/26/2024	1,980.00	1,980.00	-	-	-	-	-	1,980.00 PMH_2023_4482	103191	344	314	\$	204	
Prospect Medical Holdings, Inc.	S092303900	LACH Norwalk- NPC Eval of 10 Bldgs	6/30/2024	S092406047	**	6/30/2024	3,300.00	3,300.00	-	-	-	-	-	3,300.00 PMH_2023_4482	103191	309	279	\$	302	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	6/25/2023	S092306050	**	6/25/2023	13,500.00	13,500.00	-	-	-	-	-	13,500.00 PMH_2023_4482	103190	680	650	\$	2,883	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	7/23/2023	S092307038	**	7/23/2023	9,000.00	9,000.00	-	-	-	-	-	9,000.00 PMH_2023_4482	103190	652	622	\$	1,839	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	8/20/2023	S092308025	**	8/20/2023	9,000.00	9,000.00	-	-	-	-	-	9,000.00 PMH_2023_4482	103190	624	594	\$	1,756	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	9/24/2023	S092309033	**	9/24/2023	18,000.00	18,000.00	-	-	-	-	-	18,000.00 PMH_2023_4482	103190	589	559	\$	3,306	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	10/22/2023	S092310026	**	10/22/2023	4,500.00	4,500.00	-	-	-	-	-	4,500.00 PMH_2023_4482	103190	561	531	\$	785	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	11/19/2023	S092311027	**	11/19/2023	4,500.00	4,500.00	-	-	-	-	-	4,500.00 PMH_2023_4482	103190	533	503	\$	744	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	12/31/2023	S092312025	**	12/31/2023	4,500.00	4,500.00	-	-	-	-	-	4,500.00 PMH_2023_4482	103190	491	461	\$	682	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	1/28/2024	S092401029	**	1/28/2024	7,200.00	7,200.00	-	-	-	-	-	7,200.00 PMH_2023_4482	103190	463	433	\$	1,024	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	2/25/2024	S092402037	**	2/25/2024	1,800.00	1,800.00	-	-	-	-	-	1,800.00 PMH_2023_4482	103190	435	405	\$	240	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	2/25/2024	S092402038	01	2/25/2024	14.07	14.07	-	-	-	-	-	14.07 PMH_2023_4482	103190	435	405	\$	2	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	3/31/2024	S092403047	**	3/31/2024	4,500.00	4,500.00	-	-	-	-	-	4,500.00 PMH_2023_4482	103190	400	370	\$	547	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	4/28/2024	S092404027	**	4/28/2024	6,300.00	6,300.00	-	-	-	-	-	6,300.00 PMH_2023_4482	103190	372	342	\$	708	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	5/26/2024	S092405045	**	5/26/2024	2,700.00	2,700.00	-	-	-	-	-	2,700.00 PMH_2023_4482	103190	344	314	\$	279	
Prospect Medical Holdings, Inc.	S092304000	LACH-LA- NPC Eval. Of 3 Bldgs.	6/30/2024	S092406048	**	6/30/2024	4,500.00	4,500.00	-	-	-	-	-	4,500.00 PMH_2023_4482	103190	309	279	\$	412	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	6/25/2023	S092306051	**	6/25/2023	31,950.00	-	-	-	-	-	-	PMH_2023_4482	103192	680	650	\$	-	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	7/23/2023	S092307039	**	7/23/2023	10,650.00	10,650.00	-	-	-	-	-	10,650.00 PMH_2023_4482	103192	652	622	\$	2,176	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	8/20/2023	S092308026	**	8/20/2023	21,300.00	21,300.00	-	-	-	-	-	21,300.00 PMH_2023_4482	103192	624	594	\$	4,157	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	9/24/2023	S092309034	**	9/24/2023	53,250.00	53,250.00	-	-	-	-	-	53,250.00 PMH_2023_4482	103192	589	559	\$	9,780	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	10/22/2023	S092310027	**	10/22/2023	10,650.00	10,650.00	-	-	-	-	-	10,650.00 PMH_2023_4482	103192	561	531	\$	1,858	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	11/19/2023	S092311028	**	11/19/2023	10,650.00	10,650.00	-	-	-	-	-	10,650.00 PMH_2023_4482	103192	533	503	\$	1,760	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	12/31/2023	S092312026	**	12/31/2023	10,650.00	10,650.00	-	-	-	-	-	10,650.00 PMH_2023_4482	103192	491	461	\$	1,613	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	1/28/2024	S092401030	**	1/28/2024	17,040.00	17,040.00	-	-	-	-	-	17,040.00 PMH_2023_4482	103192	463	433	\$	2,424	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	2/25/2024	S092402039	**	2/25/2024	4,260.00	4,260.00	-	-	-	-	-	4,260.00 PMH_2023_4482	103192	435	405	\$	567	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	3/31/2024	S092403048	**	3/31/2024	10,650.00	10,650.00	-	-	-	-	-	10,650.00 PMH_2023_4482	103192	400	370	\$	1,295	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	4/28/2024	S092404028	**	4/28/2024	14,910.00	14,910.00	-	-	-	-	-	14,910.00 PMH_2023_4482	103192	372	342	\$	1,675	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	5/26/2024	S092405046	**	5/26/2024	6,390.00	6,390.00	-	-	-	-	-	6,390.00 PMH_2023_4482	103192	344	314	\$	659	
Prospect Medical Holdings, Inc.	S092304100	SCH-CC NPC Eval Pavilion Bldg	6/30/2024	S092406049	**	6/30/2024	10,650.00	10,650.00	-	-	-	-	-	10,650.00 PMH_2023_4482	103192	309	279	\$	976	
Prospect Medical Holdings, Inc.	S092304200	SCH-Hollywood NPC Eval.	6/25/2023	S092306052	**	6/25/2023	10,350.00	-	-	-	-	-	-	PMH_2023_4482	103189	680	650	\$	-	
Prospect Medical Holdings, Inc.	S092304200	SCH-Hollywood NPC Eval.	7/23/2023	S092307040	**	7/23/2023	3,450.00	3,450.00	-	-	-	-	-	3,450.00 PMH_2023_4482	103189	652	622	\$	705	
Prospect Medical Holdings, Inc.	S092304200	SCH-Hollywood NPC Eval.	8/20/2023	S092308027	**	8/20/2023	6,900.00	6,900.00	-	-	-	-	-	6,900.00 PMH_2023_4482	103189	624	594	\$	1,347	
Prospect Medical Holdings, Inc.	S092304200	SCH-Hollywood NPC Eval.	9/24/2023	S092309035	**	9/24/2023	17,250.00	17,250.00	-	-	-	-	-	17,250.00 PMH_2023_4482						

Prospect Medical Holdings, Inc.	S092304500	LACH-LA MTCAP for 3 Bldgs.	5/21/2023	S092305046	**	5/21/2023	6,690.00	6,690.00	-	-	-	-	6,690.00	PMH_2023_4483	103195	715	685	\$	1,506
Prospect Medical Holdings, Inc.	S092304500	LACH-LA MTCAP for 3 Bldgs.	6/25/2023	S092306030	**	6/25/2023	17,310.00	17,310.00	-	-	-	-	17,310.00	PMH_2023_4483	103195	680	650	\$	3,697
Prospect Medical Holdings, Inc.	S092304500	LACH-LA MTCAP for 3 Bldgs.	7/23/2023	S092307060	**	7/23/2023	14,400.00	14,400.00	-	-	-	-	14,400.00	PMH_2023_4483	103195	652	622	\$	2,943
Prospect Medical Holdings, Inc.	S092304500	LACH-LA MTCAP for 3 Bldgs.	8/20/2023	S092308092	**	8/20/2023	9,600.00	9,600.00	-	-	-	-	9,600.00	PMH_2023_4483	103195	624	594	\$	1,873
Prospect Medical Holdings, Inc.	S092304500	LACH-LA MTCAP for 3 Bldgs.	9/24/2023	S092309047	**	9/24/2023	6,000.00	6,000.00	-	-	-	-	6,000.00	PMH_2023_4483	103195	589	559	\$	1,102
Prospect Medical Holdings, Inc.	S092304500	LACH-LA MTCAP for 3 Bldgs.	10/22/2023	S092310037	**	10/22/2023	12,000.00	12,000.00	-	-	-	-	12,000.00	PMH_2023_4483	103195	561	531	\$	2,093
Prospect Medical Holdings, Inc.	S092304500	LACH-LA MTCAP for 3 Bldgs.	11/19/2023	S092311036	**	11/19/2023	6,000.00	6,000.00	-	-	-	-	6,000.00	PMH_2023_4483	103195	533	503	\$	992
Prospect Medical Holdings, Inc.	S092304500	LACH-LA MTCAP for 3 Bldgs.	1/28/2024	S092401052	**	1/28/2024	6,000.00	6,000.00	-	-	-	-	6,000.00	PMH_2023_4483	103195	463	433	\$	854
Prospect Medical Holdings, Inc.	S092304500	LACH-LA MTCAP for 3 Bldgs.	4/28/2024	S092404043	**	4/28/2024	4,050.00	4,050.00	-	-	-	-	4,050.00	PMH_2023_4483	103195	372	342	\$	455
Prospect Medical Holdings, Inc.	S092304500	LACH-LA MTCAP for 3 Bldgs.	8/25/2024	S092408041	**	8/25/2024	2,820.00	2,820.00	-	-	-	-	2,820.00	PMH_2023_4483	103195	253	223	\$	207
Prospect Medical Holdings, Inc.	S092304500	LACH-LA MTCAP for 3 Bldgs.	9/29/2024	S092409045	**	9/29/2024	9,720.00	9,720.00	-	-	-	-	9,720.00	PMH_2023_4483	103195	218	188	\$	600
Prospect Medical Holdings, Inc.	S092304500	LACH-LA MTCAP for 3 Bldgs.	10/27/2024	S092410040	01	10/27/2024	20.70	20.70	-	-	-	-	20.70	PMH_2023_4483	103195	190	160	\$	1
Prospect Medical Holdings, Inc.	S092304600	SCH-CC MTCAP for Pavilion Bldg	5/21/2023	S092305047	**	5/21/2023	10,350.00	10,350.00	-	-	-	-	10,350.00	PMH_2023_4483	103193	715	685	\$	2,329
Prospect Medical Holdings, Inc.	S092304600	SCH-CC MTCAP for Pavilion Bldg	6/25/2023	S092306031	**	6/25/2023	24,150.00	-	-	-	-	-	-	PMH_2023_4483	103193	680	650	\$	-
Prospect Medical Holdings, Inc.	S092304600	SCH-CC MTCAP for Pavilion Bldg	7/23/2023	S092307061	**	7/23/2023	1,380.00	1,380.00	-	-	-	-	1,380.00	PMH_2023_4483	103193	652	622	\$	282
Prospect Medical Holdings, Inc.	S092304600	SCH-CC MTCAP for Pavilion Bldg	8/20/2023	S092308093	**	8/20/2023	2,070.00	2,070.00	-	-	-	-	2,070.00	PMH_2023_4483	103193	624	594	\$	404
Prospect Medical Holdings, Inc.	S092304600	SCH-CC MTCAP for Pavilion Bldg	9/24/2023	S092309048	**	9/24/2023	6,900.00	6,900.00	-	-	-	-	6,900.00	PMH_2023_4483	103193	589	559	\$	1,267
Prospect Medical Holdings, Inc.	S092304600	SCH-CC MTCAP for Pavilion Bldg	10/22/2023	S092310038	**	10/22/2023	3,450.00	3,450.00	-	-	-	-	3,450.00	PMH_2023_4483	103193	561	531	\$	602
Prospect Medical Holdings, Inc.	S092304600	SCH-CC MTCAP for Pavilion Bldg	12/31/2023	S092312036	**	12/31/2023	3,450.00	3,450.00	-	-	-	-	3,450.00	PMH_2023_4483	103193	491	461	\$	523
Prospect Medical Holdings, Inc.	S092304600	SCH-CC MTCAP for Pavilion Bldg	1/28/2024	S092401053	**	1/28/2024	3,450.00	3,450.00	-	-	-	-	3,450.00	PMH_2023_4483	103193	463	433	\$	491
Prospect Medical Holdings, Inc.	S092304600	SCH-CC MTCAP for Pavilion Bldg	2/25/2024	S092402012	**	2/25/2024	3,450.00	3,450.00	-	-	-	-	3,450.00	PMH_2023_4483	103193	435	405	\$	459
Prospect Medical Holdings, Inc.	S092304700	SCH-Hollywood MTCAP Original Bldg	5/21/2023	S092305048	**	5/21/2023	3,750.00	3,750.00	-	-	-	-	3,750.00	PMH_2023_4483	103194	715	685	\$	844
Prospect Medical Holdings, Inc.	S092304700	SCH-Hollywood MTCAP Original Bldg	6/25/2023	S092306032	**	6/25/2023	33,750.00	-	-	-	-	-	-	PMH_2023_4483	103194	680	650	\$	-
Prospect Medical Holdings, Inc.	S092304700	SCH-Hollywood MTCAP Original Bldg	7/23/2023	S092307062	**	7/23/2023	1,500.00	1,500.00	-	-	-	-	1,500.00	PMH_2023_4483	103194	652	622	\$	307
Prospect Medical Holdings, Inc.	S092304700	SCH-Hollywood MTCAP Original Bldg	8/20/2023	S092308094	**	8/20/2023	2,250.00	2,250.00	-	-	-	-	2,250.00	PMH_2023_4483	103194	624	594	\$	439
Prospect Medical Holdings, Inc.	S092304700	SCH-Hollywood MTCAP Original Bldg	9/24/2023	S092309049	**	9/24/2023	7,500.00	7,500.00	-	-	-	-	7,500.00	PMH_2023_4483	103194	589	559	\$	1,377
Prospect Medical Holdings, Inc.	S092304700	SCH-Hollywood MTCAP Original Bldg	10/22/2023	S092310039	**	10/22/2023	3,750.00	3,750.00	-	-	-	-	3,750.00	PMH_2023_4483	103194	561	531	\$	654
Prospect Medical Holdings, Inc.	S092304700	SCH-Hollywood MTCAP Original Bldg	2/25/2024	S092402013	**	2/25/2024	11,250.00	11,250.00	-	-	-	-	11,250.00	PMH_2023_4483	103194	435	405	\$	1,497
Prospect Medical Holdings, Inc.	S092403000	SCH-CC SPC-4D Upgrade CDs Pavilion	8/25/2024	S092408034	**	8/25/2024	12,600.00	12,600.00	-	-	-	-	12,600.00	CER_CC_4712	103648	253	223	\$	923
Prospect Medical Holdings, Inc.	S092403000	SCH-CC SPC-4D Upgrade CDs Pavilion	9/29/2024	S092409037	**	9/29/2024	13,770.00	13,770.00	-	-	-	-	13,770.00	CER_CC_4712	103648	218	188	\$	851
Prospect Medical Holdings, Inc.	S092403000	SCH-CC SPC-4D Upgrade CDs Pavilion	10/27/2024	S092410022	**	10/27/2024	30,030.00	30,030.00	-	-	-	-	30,030.00	CER_CC_4712	103648	190	160	\$	1,579
Prospect Medical Holdings, Inc.	S092403000	SCH-CC SPC-4D Upgrade CDs Pavilion	11/24/2024	S092411052	**	11/24/2024	18,750.00	18,750.00	-	-	-	-	18,750.00	CER_CC_4712	103648	162	132	\$	813
Prospect Medical Holdings, Inc.	S092403000	SCH-CC SPC-4D Upgrade CDs Pavilion	12/29/2024	S092412047	**	12/29/2024	13,770.00	13,770.00	-	-	-	-	13,770.00	CER_CC_4712	103648	127	97	\$	439
Prospect Medical Holdings, Inc.	S092403100	SCH-HW SPC-4D Upgrade CDs Orig Bldg	8/25/2024	S092408035	**	8/25/2024	13,680.00	13,680.00	-	-	-	-	13,680.00	CER_CC_4713	103905	253	223	\$	1,002
Prospect Medical Holdings, Inc.	S092403100	SCH-HW SPC-4D Upgrade CDs Orig Bldg	9/29/2024	S092409038	**	9/29/2024	27,360.00	27,360.00	-	-	-	-	27,360.00	CER_CC_4713	103905	218	188	\$	1,690
Prospect Medical Holdings, Inc.	S092403100	SCH-HW SPC-4D Upgrade CDs Orig Bldg	10/27/2024	S092410023	**	10/27/2024	49,860.00	49,860.00	-	-	-	-	49,860.00	CER_CC_4713	103905	190	160	\$	2,621
Prospect Medical Holdings, Inc.	S092403100	SCH-HW SPC-4D Upgrade CDs Orig Bldg	11/24/2024	S092411053	**	11/24/2024	22,500.00	22,500.00	-	-	-	-	22,500.00	CER_CC_4713	103905	162	132	\$	976
Prospect Medical Holdings, Inc.	S092403100	SCH-HW SPC-4D Upgrade CDs Orig Bldg	12/29/2024	S092412048	**	12/29/2024	22,500.00	22,500.00	-	-	-	-	22,500.00	CER_CC_4713	103905	127	97	\$	717
Prospect Medical Holdings, Inc.	S092403200	FRMC SPC-4D Upgrade CDs Orig Bldg	8/25/2024	S092408036	**	8/25/2024	5,100.00	5,100.00	-	-	-	-	5,100.00	CER_CC_4711	103904	253	223	\$	374
Prospect Medical Holdings, Inc.	S092403200	FRMC SPC-4D Upgrade CDs Orig Bldg	9/29/2024	S092409039	**	9/29/2024	14,850.00	14,850.00	-	-	-	-	14,850.00	CER_CC_4711	103904	218	188	\$	917
Prospect Medical Holdings, Inc.	S092403200	FRMC SPC-4D Upgrade CDs Orig Bldg	10/27/2024	S092410024	**	10/27/2024	25,050.00	25,050.00	-	-	-	-	25,050.00	CER_CC_4711	103904	190	160	\$	1,317
Prospect Medical Holdings, Inc.	S092403200	FRMC SPC-4D Upgrade CDs Orig Bldg	11/24/2024	S092411054	**	11/24/2024	14,850.00	14,850.00	-	-	-	-	14,850.00	CER_CC_4711	103904	162	132	\$	644
Prospect Medical Holdings, Inc.	S092403200	FRMC SPC-4D Upgrade CDs Orig Bldg	12/29/2024	S092412049	**	12/29/2024	5,100.00	5,100.00	-	-	-	-	5,100.00	CER_CC_4711	103904	127	97	\$	163
Prospect Medical Holdings, Inc.	S092403300	LACH LA SPC-4D Upgrade CDs 3 Bldgs	9/29/2024	S092409046	**	9/29/2024	18,390.00	18,390.00	-	-	-	-	18,390.00	CER_CC_4710	103900	218	188	\$	1,136
Prospect Medical Holdings, Inc.	S092403300	LACH LA SPC-4D Upgrade CDs 3 Bldgs	10/27/2024	S092410043	**	10/27/2024	3,202.50	3,202.50	-	-	-	-	3,202.50	CER_CC_4710	103900	190	160	\$	168
Prospect Medical Holdings, Inc.	S092403300	LACH LA SPC-4D Upgrade CDs 3 Bldgs	10/27/2024	S092410044	01	10/27/2024	24.94	24.94	-	-	-	-	24.94	CER_CC_4710	103900	190	160	\$	1
Prospect Medical Holdings, Inc.	S092403300	LACH LA SPC-4D Upgrade CDs 3 Bldgs	11/24/2024	S092411024	**	11/24/2024	29,857.50	29,857.50	-	-	-	-	29,857.50	CER_CC_4710	103900	162	132	\$	1,295
Prospect Medical Holdings, Inc.	S092403300	LACH LA SPC-4D Upgrade CDs 3 Bldgs	12/29/2024	S092412050	**	12/29/2024	62,400.00	62,400.00	-	-	-	-	62,400.00	CER_CC_4710	103900	127	97	\$	1,989
Prospect Medical Holdings, Inc.	S092403400	LACH Norwalk SPC-4D CDs 4 Bldgs	8/25/2024	S092408044	**	8/25/2024	31,440.00	31,440.00	-	-	-	-	31,440.00	CER_CC_4709	103903	253	223	\$	2,303
Prospect Medical Holdings, Inc.	S092403400	LACH Norwalk SPC-4D CDs 4 Bldgs	9/29/2024	S092409047	**	9/29/2024	12,000.00	12,000.00	-	-	-	-	12,000.00	CER_CC_4709	103903	218	188	\$	741
Prospect Medical Holdings, Inc.	S092403400	LACH Norwalk SPC-4D CDs 4 Bldgs	10/27/2024	S092410045	**	10/27/2024	16,048.80	16,048.80	-	-	-	-	16,048.80	CER_CC_4709	103903	190	160	\$	844
Prospect Medical Holdings, Inc.	S092403400	LACH Norwalk SPC-4D CDs 4 Bldgs	11/24/2024	S092411025	**	11/24/2024	16,921.20	16,921.20	-	-	-	-	16,921.20	CER_CC_4709	103903	162	132	\$	734
Prospect Medical Holdings, Inc.	S092403400	LACH Norwalk SPC-4D CDs 4 Bldgs	12/29/2024	S092412051	**	12/29/2024	49,590.00	49,590.00	-	-	-	-	49,590.00	CER_CC_4709	103903	127	97	\$	1,580
TOTAL										-	-	-	-	1,285,057.33			\$		146,968.41